9th RA Bill — Period:- 01-01-2024 To 31-03-2024 (3 Months)

No: BR No-12 12/4/24 — Original/Duplicate/Triplicate — EBR No-12 Date: 12/4/24

CONTRACT CERTIFICATE
(For Other Works)

Division: R.R Nagar Electrical — Sub- Division: R.R Nagar, Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.

Name of Contractor and Full Adress: M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/02/2022-23 Dtd:01/04/2022 — **Budget Head:** P0300

Reference to Agreement :02/2022-23 Dtd:01/04/2022 — **Job Code:017-22-000002**

Certified that the measurements were taken by me on 02/04/24 and recorded of page nos 12780 to 12781 of measurement Book No: 128/23-24 and that the work is satisfactorily executed.

Pro forma invoice - 281024=00
CGST @ 9% - 25292=00
SGST @ 9% - 25292=00

For PREMA ELECTRICAL ENTERPRISES
Contractor — Officer in charge of work

Certified that the measurements were checked by me on 2/4/24 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
   b) Amount adjusted towards cash advance recovery of
      Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

TWD	3K48309=00
Previous	2816701=00
Present	331608=00
IT	3316=00
CGST	2810=00
SGST	2810=00
LWC	3316=00
CBF	332=00
FSD	—
SCRAP	6632=00
FINE	600=00
T-DED	19816=00
NET	311792=00

For PREMA ELECTRICAL ENTERPRISES
Proprietor
Contractors Signature

Received Rs.....(in words).....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Dated .....Dated .....
Paid by me by cheque No.....Dated.....
Cash Rs.....

For PREMA ELECTRICAL ENTERPRISES
Proprietor

Initials of Officer making payment

(For use in the office)

Passed for Rs. 331608/-
Net Cheque Rs. 311792/-
Adjustment Rs. 19816/-
Rs. in words: three lakhs eleven thousand seven hundred ninety two rupees only

Executive Engineer (Ele)
to Supdt.

9th RA Bill

Perioc 01/01/2024 to 31/03/2023 (3 Months)

A	Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date		
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	20	4570	0	57.12 x 3 Months	0.00	0	4570.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1226	416594	0	84.95 x 3 Months	0.00	0	416594.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	101	37640	0	93.17 X 3 Months	0.00	0	37640.00
4	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	506	779205	506	73.33 X 3 Months	111315.00	506	890520.00

D	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	504	1011935	504	95.61 X 3 Months	144562.00	504	1156497.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	182	438766	182	114.80 X 3 Months	62681.00	182	501447.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	2	5515	2	131.29 X 3 Months	788.00	2	6303.00
	Total (A)						**319346.00**		
	Substracting GST @12%						**38322.00**		
	Sub Total without GST (B)						**281024.00**		
	Add GST @ 18% (12+6=18%) on (B) =(C)						**50584.00**		
	Total (B) + (C)=(D)			**2816701**			**331608.00**		**3148309.00**
	Rupees Three Lakh Thirty One Thousand Six Hundred and Eight Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			56333.94			6632.00		62965.94
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			15000.00			600.00		15600.00
	TOTAL (B)			**71333.94**			**7232.00**		**78565.94**

JE (E)

AEE (Elec.)